Ganymede Cayman Limited

Harneys Services (Cayman) Limited, 3rd Floor, Queensgate House, 113 South Church Street, PO Box 10240, Grand Cayman KY1-1002 Cayman Islands

Invoice Date 22nd April 2013

Invoice Number 00031

To Adam La Rosa

RJM Capital Pension Plan

Address 1010 Fifth Avenue

Apt 1D New York NY 10028

United States of America

Description	Amount Euro
Fee due under Advisory Services Agreement	€ 304,427.00
Initial fee / Final instalment due under Advisory Services Agreement	€ 50,000.00
Total amount due in April 2013	€ 354,427.00

Contact Graham Horn

Contact Telephone 00971 (0) 4 376 4215

Contact Email Ganymede@ganymedecayman.com

Amount due on invoice date.

Please remit payments by wire transfer to:

JPMORGAN CHASE BANK FRANKFURT CHASDEFX
JPMORGAN CHASE BANK CHASGB2L

FURTHER CREDIT TO SOLO CAPITAL PARTNERS LLP

A/C# 3630

IBAN GB08CHAS60924241243630

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